

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 24/03/2026

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Mutual Funds	Ccy	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redempt. Price	Daily Ch.(%)	Yearly Ch.(%)
TRITON GROWTH GREEK EQUITY FUND	EUR	GRF000087004	24/03/2026	126.224.698,78	1.130.727,077	111,6314	112,1896	111,6314	-1,99	-2,05
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	24/03/2026	33.687.200,68	3.621.056,006	9,3031	9,3310	9,3031	0,00	-1,04
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	24/03/2026	62.095.381,36	26.033.598,027	2,3852	2,3852	2,3852	0,00	+0,33
TRITON BALANCED FUND	EUR	GRF000090008	24/03/2026	30.717.266,92	2.478.245,488	12,3948	12,4320	12,3948	-0,19	-2,95
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	24/03/2026	28.731.657,07	2.702.792,744	10,6304	10,6836	10,6304	-0,06	-3,69
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	24/03/2026	15.432.590,43	2.969.675,508	5,1967	5,2227	5,1967	+0,64	-1,59
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	24/03/2026	3.816.357,00	365.413,171	10,4440	10,4962	10,1307	0,00	+0,08
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	24/03/2026	26.206.274,69	2.509.200,333	10,4441	10,4754	10,2352	0,00	+0,08
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	24/03/2026	222.016,68	20.114,000	11,0379	11,0710	11,0379	+0,04	-1,32
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	24/03/2026	337.902,93	30.932,414	10,9239	10,9239	10,9239	+0,04	-1,37
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	24/03/2026	2.599.385,92	210.897,349	12,3254	12,3624	12,3254	+0,30	-0,93
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	24/03/2026	3.239.335,37	266.080,139	12,1743	12,1743	12,1743	+0,30	-1,00
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	24/03/2026	1.440.168,81	101.641,894	14,1690	14,2398	14,1690	+0,44	-1,01
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	24/03/2026	5.509.462,71	396.871,177	13,8822	13,8822	13,8822	+0,44	-1,08

The VNAV MMF has been licensed as Standard MMF. The MMF is not a guaranteed investment and it is different from an investment in deposits. The principal invested in the MMF is capable of fluctuations and the risk of loss of the principal is to be borne by the investor.

The VNAV MMF does not rely on external support for guaranteeing the liquidity of the MMF or stabilizing the NAV per unit.

MUTUAL FUNDS: INCOMETRIC FUND

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INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR	EUR	LU1389122992	24/03/2026	60.779.149,76	4.427.881,114	13,7260	13,7672	13,7260	-0,07	-2,02
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	24/03/2026	312.772,26	20.009,302	15,6313	15,6780	15,6310	-0,29	-2,82
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	24/03/2026	1.785.577,74	128.642,359	13,8800	13,8800	13,8800	-0,06	-1,90

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	24/03/2026	59.942.798,03	1.612.987,832	37,1600	37,3460	37,1600	-2,03	-1,69
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	24/03/2026	43.126.770,25	1.231.650,202	35,0200	35,0200	35,0200	-2,01	-1,41
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	24/03/2026	3.595.991,88	233.484,558	15,4000	15,4000	15,4000	-0,19	-2,35
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	24/03/2026	15.620.708,26	1.057.377,505	14,7700	14,8100	14,7700	-0,20	-2,51
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	24/03/2026	8.907.025,75	686.781,710	12,9700	13,0100	12,9700	-0,15	-2,92
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	24/03/2026	3.069.308,48	226.811,233	13,5300	13,5300	13,5300	-0,22	-2,80

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	23/03/2026	1,5402	+0,01	+0,82
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	23/03/2026	1,3253	+0,01	+0,43

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	24/03/2026	71,1820	+2,30	+1,86
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	24/03/2026	82,4140	+2,23	+0,42
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	24/03/2026	61,5900	+2,26	+0,94
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	24/03/2026	24,5370	+2,22	+0,09
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	24/03/2026	10,9130	+2,23	+0,26
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	24/03/2026	20,6080	+1,53	+6,07
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	24/03/2026	23,8600	+1,47	+4,57
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	24/03/2026	14,7610	-0,03	+0,72
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	24/03/2026	17,0900	-0,09	-0,71
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	24/03/2026	12,7720	-0,06	-0,20
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	24/03/2026	11,0250	+0,06	+1,13
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	24/03/2026	12,7650	0,00	-0,30
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	24/03/2026	94,3600	+2,87	-4,49
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	24/03/2026	109,2500	+2,81	-5,85
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	24/03/2026	81,6460	+2,84	-5,36
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	24/03/2026	36,5300	-0,08	+0,49
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	24/03/2026	42,2940	-0,14	-0,93
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	24/03/2026	31,6080	-0,11	-0,42
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	24/03/2026	35,1640	-0,08	+0,44
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	24/03/2026	40,7130	-0,14	-0,99
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	24/03/2026	30,4260	-0,11	-0,47
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	24/03/2026	14,9980	+0,02	+0,37
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	24/03/2026	17,3650	-0,05	-1,05
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	24/03/2026	9,2730	-0,15	-1,40
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	24/03/2026	84,0250	+0,43	-1,25
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	24/03/2026	72,5730	+0,49	+0,29

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	24/03/2026	59,6930	+0,42	-1,62
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	24/03/2026	69,2000	-0,10	-2,17
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	24/03/2026	80,1200	-0,16	-3,56
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	24/03/2026	59,8760	-0,13	-3,06
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	24/03/2026	19,0370	+0,36	-1,15
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	24/03/2026	22,0410	+0,30	-2,67
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	24/03/2026	26,3660	+1,70	-1,37
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	24/03/2026	30,5270	+1,63	-2,89
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	24/03/2026	14,9250	+1,67	-1,79
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	24/03/2026	17,2800	+1,61	-3,30
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	24/03/2026	12,9140	+1,64	-2,62
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	24/03/2026	47,3870	-2,15	+7,10
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	24/03/2026	54,8650	-2,21	+5,59
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	24/03/2026	212,9920	+1,95	-13,76
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	24/03/2026	246,6020	+1,88	-14,99
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	24/03/2026	184,2930	+1,92	-14,54
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	24/03/2026	16,3190	-0,27	+13,78
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	24/03/2026	18,8940	-0,34	+12,03
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	24/03/2026	14,1200	-0,31	+12,81
HSBC GIF RUSSIA EQUITY EC EUR	EUR	LU0329931256	25/02/2022	4,7910	+19,03	0,00
HSBC GIF RUSSIA EQUITY EC USD	USD	LU0329931256	25/02/2022	5,3880	+20,46	0,00
HSBC GIF RUSSIA EQUITY EC GBP	GBP	LU0329931256	25/02/2022	4,0160	+19,20	0,00
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC EUR	EUR	LU0323240373	24/03/2026	11,0300	0,00	+1,83
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	24/03/2026	12,7700	-0,07	+0,26
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	24/03/2026	9,5430	-0,04	+0,95
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	24/03/2026	122,4680	-0,02	+1,34

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	24/03/2026	141,7930	-0,08	-0,09
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	24/03/2026	105,9660	-0,05	+0,42
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	24/03/2026	25,5900	-0,07	-1,30
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	24/03/2026	29,6280	-0,13	-2,70
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	24/03/2026	10,0620	-0,09	-0,51
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	24/03/2026	10,0220	-0,05	-1,85
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	24/03/2026	11,7670	-0,03	-1,42
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	24/03/2026	79,6640	+0,13	-2,11
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	24/03/2026	72,4080	+0,13	-2,21
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	24/03/2026	83,8340	+0,07	-3,60
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	24/03/2026	18,6770	+0,46	+2,04
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	24/03/2026	21,6240	+0,39	+0,48
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	24/03/2026	15,2170	0,00	+0,33
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	24/03/2026	17,6180	-0,07	-1,09
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	24/03/2026	11,1580	-0,08	-1,51
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	24/03/2026	12,9190	-0,15	-2,90
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	24/03/2026	119,2710	-0,09	-0,45

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	24/03/2026	106,2600	+0,02	+0,35
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	24/03/2026	129,1400	+0,04	+0,76
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	24/03/2026	24,8000	-0,20	-1,59
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	24/03/2026	20,2600	-0,20	-1,79
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	24/03/2026	284,6000	-0,25	-0,34
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	24/03/2026	11.857,0900	+0,04	-1,75
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	24/03/2026	240,2800	+0,03	-1,59
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	24/03/2026	73,0300	+0,10	+4,87
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	24/03/2026	120,5400	+0,11	+5,28
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	24/03/2026	140,2400	-0,27	+0,31
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	24/03/2026	104,9300	-0,28	+0,10
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	24/03/2026	481,2300	-0,46	+6,76
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	24/03/2026	236,2000	+0,25	-5,25
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	24/03/2026	348,4300	-0,61	-13,32
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	24/03/2026	213,5000	-0,89	-12,08
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	24/03/2026	136,1100	+0,18	+1,69
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	24/03/2026	1.687,4200	+0,19	+1,07
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	24/03/2026	185,9600	-0,24	-0,16
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	24/03/2026	267,2400	+0,04	-1,56
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	24/03/2026	202,7000	-0,36	+0,03
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	24/03/2026	199,8600	-0,08	-1,39
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	24/03/2026	108,8700	+0,04	-1,98
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	24/03/2026	11,6100	-0,26	+0,78
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	24/03/2026	104,2200	+0,03	-1,08
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	24/03/2026	13,4000	+1,21	-3,18

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	24/03/2026	20,3200	-0,25	+0,84
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	24/03/2026	8,2800	0,00	+0,61
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	24/03/2026	7,1600	-0,14	+2,14
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	24/03/2026	26,0300	+1,32	-0,19
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	24/03/2026	212,3500	+1,24	-2,38
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	24/03/2026	196,4900	+1,98	+14,48
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	24/03/2026	13,4500	0,00	-0,66
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	24/03/2026	102,9800	+0,10	-1,63
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	24/03/2026	67,8700	+0,25	+1,85
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	24/03/2026	214,6700	+3,65	-0,96

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM AMERICA EQUITY A (ACC) - EUR	EUR	LU0217390227	24/03/2026	388,0900	0,00	0,00
JPM AMERICA EQUITY A (ACC) - USD	USD	LU0210528500	24/03/2026	64,4300	0,00	0,00
JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED	EUR	LU0329203227	24/03/2026	127,8100	-0,63	-2,34
JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR	EUR	LU0862450359	24/03/2026	185,4600	-1,16	-4,02
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	24/03/2026	198,9200	-1,38	+5,88
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	24/03/2026	171,6400	-1,17	+7,12
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	24/03/2026	25,0500	-2,19	+25,69
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	24/03/2026	16,2200	-0,06	-1,46
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	24/03/2026	201,3300	-1,65	+3,80
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	24/03/2026	113,4800	-0,52	+7,12
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	23/03/2026	10.903,8800	-0,01	+0,36
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	24/03/2026	41,7300	-1,46	+4,56
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	24/03/2026	28,7000	-1,27	+5,79
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	24/03/2026	116,2800	-1,51	+3,96
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	24/03/2026	381,5400	-0,79	+1,82
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	24/03/2026	314,6500	-0,69	+1,75
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	24/03/2026	34,8500	-1,22	-0,68
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	24/03/2026	43,8400	-1,44	-1,84
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	24/03/2026	2.320,6600	-0,91	-2,81
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	24/03/2026	276,2400	-1,12	-3,96
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	24/03/2026	2.312,0500	-0,32	-3,66
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	24/03/2026	253,4100	-0,31	-3,19
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	24/03/2026	249,3400	-0,32	-3,50
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	24/03/2026	32,1000	+1,61	+19,38
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	24/03/2026	22,7700	+1,43	+17,98
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	24/03/2026	32,8100	+1,64	+19,57

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	24/03/2026	182,4400	+0,34	-4,69
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	24/03/2026	168,4600	+0,35	-4,53
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	23/03/2026	10.936,0700	-0,01	+0,31
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	24/03/2026	995,7900	-1,71	-8,94
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	24/03/2026	122,0500	-1,92	-10,00
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	24/03/2026	41,3400	-1,10	-9,74
JPM US GROWTH FUND AC USD	USD	LU0210536198	24/03/2026	88,9900	-1,07	-9,18
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	23/03/2026	16.415,2400	+0,03	+0,71
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	24/03/2026	50,5800	-1,31	-1,06
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	24/03/2026	59,9400	-1,30	-0,89
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	24/03/2026	296,0300	-0,79	+2,03
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	24/03/2026	17,6700	-3,39	+4,06
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	24/03/2026	32,4900	-3,62	+3,01
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	24/03/2026	24,5300	-3,61	+2,81
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	24/03/2026	141,8100	-0,06	+0,13
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	24/03/2026	228,4300	-0,05	+0,51
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	24/03/2026	160,9000	-1,31	+8,41
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	24/03/2026	154,5400	-1,31	+8,21
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	24/03/2026	420,9900	-1,52	+6,95
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	24/03/2026	635,7100	-1,52	+7,16
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	24/03/2026	16,6600	-0,24	-0,60
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	24/03/2026	19,2900	-0,52	-1,78
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	24/03/2026	382,0400	-2,55	+8,88
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	24/03/2026	337,4900	-0,92	-5,65
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	24/03/2026	62,2700	-1,10	-9,53

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	24/03/2026	166,0100	-0,22	-0,42
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	24/03/2026	96,9400	-0,23	-4,12
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	24/03/2026	258,2300	-0,22	+0,02
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	24/03/2026	185,0800	-0,23	-0,27
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	24/03/2026	133,7400	-0,22	-1,46
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	24/03/2026	294,1500	-0,52	-1,27
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	24/03/2026	268,7900	-0,73	-2,42
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	24/03/2026	204,7100	-0,33	+2,82
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	24/03/2026	23,4470	+0,13	-1,39
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	24/03/2026	496,3000	-1,06	-7,16
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	24/03/2026	263,2900	-0,85	-6,08
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	24/03/2026	14,6640	-0,17	-1,23
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	24/03/2026	47,8100	-1,77	+4,73
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	24/03/2026	234,1700	-1,76	+4,95
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	24/03/2026	25,6500	-0,50	+1,66
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	24/03/2026	27,9100	-0,50	+1,82
JPM GREATER CHINA AC USD	USD	LU0210526801	24/03/2026	58,6200	-1,86	+2,41
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	24/03/2026	130,4700	-0,05	-2,42
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	24/03/2026	98,8500	-0,05	-2,76
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	24/03/2026	43,3400	-0,46	-0,62
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	24/03/2026	232,3200	-0,26	+0,76
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	24/03/2026	21,1400	-0,52	-1,12
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	24/03/2026	29,8600	-0,67	+0,13
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	24/03/2026	162,9200	-0,34	+2,08
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	24/03/2026	169,8000	-0,34	+2,28

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	24/03/2026	154,6800	-0,48	+0,83
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	24/03/2026	161,0900	-0,48	+1,02
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	24/03/2026	155,5900	-0,56	+0,89
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	24/03/2026	162,0200	-0,56	+1,09
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	24/03/2026	8,6400	-0,12	-2,15
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	24/03/2026	13,0500	-0,15	-1,66
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	24/03/2026	177,8500	-0,63	-2,54

MUTUAL FUNDS: T.4. THETIS AIF

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Mutual Funds	Ccy	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redempt. Price	Daily Ch.(%)	Yearly Ch.(%)
T.4 THETIS BLUEPORT FLEXIBLE STRATEGY A EUR	EUR	CYF000003139	18/03/2026	2.844.891,09	21.836,000	130,2844	130,2840	130,2840	-0,72	+1,40